

CERTIFIED MINUTES EXCERPT

The Travis County Commissioners' Court convened on September 16, 2008. The following Item was considered:

27. CONSIDER AND TAKE APPROPRIATE ACTION ON THE FOLLOWING:
(10:15 AM)

A. TRAVIS COUNTY HEALTHCARE DISTRICT'S 2008 TAX RATE; AND

B. TRAVIS COUNTY HEALTHCARE DISTRICT'S FISCAL YEAR 2009 BUDGET.

Members of the Court heard from: Trish Young, President and Chief Executive Officer, Travis County Healthcare District; Clarke Heidrick, Chairman, Travis County Healthcare District Board; Walt Esquivel, President, North Park Estates Neighborhood Association; Stacy Wilson, Assistant County Attorney; and Francoise Luca, Travis County Resident.

Motion by Judge Biscoe **and seconded by** Commissioner Sarah Eckhardt to approve to proposed tax rate of .0679.

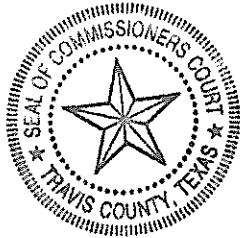
Motion carried: County Judge Samuel T. Biscoe	yes
Precinct 1, Commissioner Ron Davis	abstain
Precinct 2, Commissioner Sarah Eckhardt	yes
Precinct 3, Commissioner Gerald Daugherty	yes
Precinct 4, Commissioner Margaret J. Gómez	yes

Motion by Judge Biscoe **and seconded by** Commissioner Gómez to approve the Healthcare District budget for FY 2009.

Motion carried: County Judge Samuel T. Biscoe	yes
Precinct 1, Commissioner Ron Davis	abstain
Precinct 2, Commissioner Sarah Eckhardt	yes
Precinct 3, Commissioner Gerald Daugherty	yes
Precinct 4, Commissioner Margaret J. Gómez	yes

I, Dana DeBeauvoir, County Clerk and Ex-Officio Clerk of the Commissioners' Court of Travis County, Texas, do hereby certify that the above is correct information from the Proceedings of the Commissioners' Court of Travis County, Texas.

Witness my hand and seal, this the 17th day of September, 2008.



DANA DeBEAUVOIR
County Clerk and Ex-Officio Clerk
of the Commissioners' Court of
Travis County, Texas

By: Robert Resnick
Robert Resnick, Deputy

27a

AN ORDER OF THE TRAVIS COUNTY COMMISSIONERS COURT RELATED TO
THE TRAVIS COUNTY HEALTHCARE DISTRICT
MAKING TAX LEVIES FOR THE TAX YEAR BEGINNING JANUARY 1, 2008

DATE: September 16, 2008

STATE OF TEXAS - §
 §
COUNTY OF TRAVIS §

It is necessary to levy the following ad valorem taxes on each \$100 valuation of all taxable property in Travis County for the Travis County Healthcare District for the tax year beginning January 1, 2008, which will be due no later than January 31, 2009:

MAINTENANCE AND OPERATIONS

\$.0679 Total Maintenance and Operations Tax

DEBT SERVICE:

\$.0000 Total Debt Service Tax

I. On motion by: Judge Biscoe, and
 seconded by: Commissioner Eckhardt

the following was adopted by the Commissioners Court on September 16, 2008:

There is hereby levied for the current tax year an ad valorem tax of \$.0679 for each \$100 valuation of all taxable property for general operating purposes.

Voting in favor of the motion:

Samuel T. Biscoe
Samuel T. Biscoe, County Judge

Abstain
Ron Davis
Commissioner, Precinct 1

[Signature]
Sarah Eckhardt
Commissioner, Precinct 2

[Signature]
Gerald Daugherty
Commissioner, Precinct 3

[Signature]
Margaret Gómez
Commissioner, Precinct 4

II. The following was adopted by the Commissioners Court for the Travis County Healthcare District on September 16, 2008:

On motion by: Judge Biscoe, and

seconded by: Commissioner Eckhardt

the only component of the Travis County Healthcare District tax rate for the tax year beginning January 1, 2008, having been approved herein, there is hereby levied for that tax year a total Travis County Healthcare District ad valorem tax of \$.0679 for each \$100 valuation of all taxable property.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$3.80.

Voting in favor of the motion:

Samuel T. Biscoe
Samuel T. Biscoe, County Judge

abstain
Ron Davis
Commissioner, Precinct 1

Sarah Eckhardt
Sarah Eckhardt
Commissioner, Precinct 2

Gerald Daugherty
Gerald Daugherty
Commissioner, Precinct 3

Margaret Gómez
Margaret Gómez
Commissioner, Precinct 4

ORDER OF THE TRAVIS COUNTY COMMISSIONERS COURT

STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

At a regular meeting of the Travis County Commissioners Court held on September 16, 2008,
on motion made by: Judge Biscoe, and
seconded by: Commissioner Doney
the following Order related to the budget of the Travis County Healthcare District was adopted:

WHEREAS, the Commissioners Court has by Order dated September 16, 2008, set the tax rate and levied taxes based on the tax requirements identified in Travis County Healthcare District's budget for the fiscal year beginning October 1, 2008; and

WHEREAS, in accordance with the Revised Statutes of the State of Texas, a budget has been prepared to cover all proposed expenditures of the Travis County Healthcare District for the period beginning October 1, 2008 and ending September 30, 2009, which is attached to this order as Attachment A; and

WHEREAS, after careful consideration of the budget, it appears to the Commissioners Court that this budget is in the best interests of the Travis County Healthcare District for the period for which appropriations are made and that it should be adopted and approved;

THEREFORE, the Travis County Commissioners Court orders that the budget for the Travis County Healthcare District for the period beginning October 1, 2008 and ending September 30, 2009, as stated in Attachment A, is hereby finally approved and adopted for that period. The Travis County Commissioners Court orders that the Travis County Healthcare District Board of Managers may amend the Disproportionate Share Program line items 71.00 through 71.30 and the associated revenue line items and the Tobacco Settlement line items 72.00 through 72.30 and the associated revenue line items if the Board of Managers determines that such amendments are necessary to receive funding available under the Medicaid Disproportionate Share Hospital program and/or the Medicaid Upper Payment Limit Program or from the Tobacco Settlement, as applicable, and to reflect the appropriate pass-through of funds received. Except as herein provided, no expenditures of the funds of Travis County Healthcare District shall be made for that period except in strict compliance with this budget unless it is amended according to the laws of the State of Texas.

DONE IN OPEN MEETING on September 16, 2008.

Samuel T. Biscoe
Samuel T. Biscoe, County Judge

atstain
Ron Davis
Commissioner, Precinct 1

[Signature]
Sarah Eckhardt
Commissioner, Precinct 2

Gerald Daugherty
Gerald Daugherty
Commissioner, Precinct 3

[Signature]
Margaret Gómez
Commissioner, Precinct 4

ATTACHMENT A

TRAVIS COUNTY HEALTHCARE DISTRICT
FISCAL YEAR 2009 BUDGET

Travis County Healthcare District
FY 2008 Budget and FY 2009
Proposed Budget
Revenue and Expense Summary

DESCRIPTION	FY 2008 BUDGET	FY 2009 PROPOSED BUDGET	Difference
TAX RATE	0.0693	0.0679	
REVENUE		6%	
Property Taxes	58,452,387	63,597,727	5,145,340
Seton Lease-Base	1,096,656	1,096,656	-
Seton Lease-Additional based on DSH/UPL	18,754,886	17,488,953	(1,265,933)
Interest	3,492,055	2,463,415	(1,028,640)
Tobacco Litigation Settlement	2,500,000	2,970,000	470,000
University of Texas Medical Branch Contract	58,740	58,740	-
Transfers In	-	-	-
Transfers In - from reserves	5,355,423	7,513,315	2,157,892
Total Revenue	89,710,147	95,188,806	5,478,659
EXPENSE			
Personnel Expenses	1,804,840	5,038,163	3,233,323
Operating Expenses	4,097,589	7,915,469	3,817,880
Tax Collection	715,929	753,471	37,542
Health Care Delivery	83,091,789	81,481,703	(1,610,086)
Contribution to Reserves	-	-	-
Net Income applied to Reserves	-	-	-
Total Expenses	89,710,147	95,188,806	5,478,659
RESERVES			
Capital	6,662,095	-	(6,662,095)
Allocated Reserve	3,540,982	23,099,809	19,558,827
Unallocated Reserve	43,000,000	47,000,000	4,000,000
Total Reserves	53,203,077	70,099,809	16,896,732
CAPITAL BUDGET			
Land	-	2,061,673	2,061,673
Building	-	16,750,000	16,750,000
Equipment & Information Systems	900,000	2,637,760	1,737,760
Total Capital	900,000	21,449,433	20,549,433

Travis County Healthcare District
FY 2008 Budget and FY 2009 Proposed Budget
Expense

ACCOUNT	DESCRIPTION	FY 2008 BUDGET	FY 2009 PROPOSED BUDGET	
05.01	Salaries - Regular Salaries-Appointed Official	204,115	-	
07.01	Salaries - Regular Salaries-Perm EE	950,664	3,861,840	
07.01	Convert sick leave to PTO			
07.91	Salaries - Salary Savings	-		
08.01	Salaries - Temp Employees		-	
08.01	Salaries - Transition Support	219,365	-	
20.02	Benefits - FICA Tax-OASDI	74,457	295,530	
20.03	Benefits - Hospitalization	109,297	301,224	
20.04	Benefits - Life Insurance	1,336	1,500	
20.05	Benefits - Retirement Contribution 401a	135,779	278,053	
20.05	Benefits - Def Comp 457		23,171	
20.06	Benefits - Worker's Compensation	7,364	23,171	
20.07	Benefits - FICA Tax-Medicare	19,606	-	
20.08	Benefits - Dental	2,652	11,586	
20.09	Benefits - LTD	9,385	34,757	
20.10	Benefits - Other	2,843	11,586	
20.10	Benefits - Child Care		4,800	
20.10	Benefits - Wellness		15,750	
25.00	PTO		162,195	
27.10	Benefits-Unemployment		13,000	
	Allowance for merit/market adjustments	67,977		
07.20	Personnel allocated from Travis County	-	-	
	Total Personnel Expenses	1,804,840	5,038,163	5.29%
	Operating Expenses			
05.20	Salaries - Administrator's Car Allowance	5,000	5,000	
6.51	General Maintenance		22,504	
30.01	Supplies - Supplies, Equip & Furniture	30,000	89,039	
30.02	Supplies - Software	4,000	24,134	
30.03	Supplies-Hardware		-	
30.04	Supplies-Computer Hardware		51,170	
30.05	Supplies-Minor tools, office furniture		28,873	
30.13	Supplies - Educ/Comm Equip & Supp	1,000		
30.16	Supplies - Meetings & Refreshments	3,000	1,398	
40.05	Professional Svc - Auditing	29,000	36,750	
40.06	Professional Svc - Accounting	4,000	37,030	
40.07	Professional Svc - Consulting	223,000	646,284	
40.07	Professional Svc - Consulting - Transition	670,000	-	
40.08	Professional Svc - Data - IT Support		1,851,195	
40.09	Bank Fees		3,300	
40.12	Professional Svc - Legal	260,313	763,880	
40.12	Professional Svc - Legal - Transition	200,000	-	
40.99	Professional Svc - Other Professional Services	25,000	90,054	
41.02	Communication - Postage/Freight	2,000	17,162	
41.05	Communications - Signs	5,000	11,500	
41.06	Cellular Phone	900	2,043	
42.02	Routine Travel - Auto Mileage-Employees	500	6,288	
42.06	Contracted Transportation	1,200	55,120	
42.07	Routine Travel - Travel, Meals & Lodging	6,000		
42.09	Business Meetings & Meals	3,600	4,000	
44.01	Insurance - General Insurance Premium	22,600	17,160	
48.02	Public Utility Svcs - Telephone Lines	15,000	18,523	
48.03	Telephone- long distance		6,000	
48.04	Water		12,000	
48.05	Waste Disposal		18,000	
48.06	Gas		2,387	
60.08	OPS-Contracted Employees	262,500	51,000	
60.22	OPS - Notary Fees	125		
60.23	Purchased Postage (communications)	86,500	-	
60.27	Printing		131,602	
60.28	Purchased Printing (communications)	26,500	-	
60.29	OPS - Advertising/Public Notice	20,000		
60.29	Advertising (includes \$25,000 public notice)		103,000	

Travis County Healthcare District
FY 2008 Budget and FY 2009 Proposed Budget
Expense

ACCOUNT	DESCRIPTION	FY 2008 BUDGET		FY 2009 PROPOSED BUDGET	
60.37	OPS-Retirement fees-	12,000		11,964	
60.40	OPS - Reimbursed Services - Travis County	61,106		63,755	
60.50	OPS-CAN	25,000		20,000	
60.50	Custodial			48,109	
60.52	Security			35,980	
60.53	Records storage			15,701	
60.60	OPS-Computer Support (Not COA)	5,500		-	
60.99	OPS - Other [includes computer suppor-COA]	33,151		-	
61.03	Rent - Office Equipment	5,707		44,392	
61.04	Rents & Leases (property)			57,878	
64.05	Employee Training - Employee Relocation Exp	5,000		5,000	
65.01	Prof Dev - Subscriptions & Publications	5,000		15,583	
65.02	Prof Dev-Professional Memberships	1,200		8,026	
65.03	Prof Dev-Travel Meals & Lodging			15,617	
65.04	Prof Dev - Training & Seminars	15,000		56,215	
65.05	Prof Dev-Professional Licenses	500		1,705	
75.21	Misc - Legislative Services	130,000		100,000	
75.22	Misc - Employment Recruiting	4,000		6,512	
84.01	Depreciation	1,887,687	2.10%	2,302,636	
98.92	Reserve for property insurance, utilities, infrastructure			1,000,000	
				-	0.00%
	Subtotal Operating Expense	4,097,589	4.57%	7,915,469	8.32%
	Tax Collection				
60.03	OPS - Appraisal District Svcs	332,080	0.37%	369,622	0.39%
60.04	OPS - Tax Collector	383,849	0.43%	383,849	0.40%
	Subtotal Tax Collection Expense	715,929	0.80%	753,471	0.79%
	Health Care Delivery				
61.05	Rental equipment(MAP)			2,917	0.00%
62.74	Cardinal (340b medications)(MAP)			280,679	0.29%
62.75	Mediview (Primary & Specialty network care)			244,844	0.26%
62.76	Transportation(MAP, non emergency & EMS) move from CHC			400,000	0.42%
62.77	Other Medical (MAP)			58,334	0.06%
62.78	Dental Services (MAP)			240,469	0.25%
62.79	ICC Medicaid(MAP)			144,000	0.15%
62.80	Childrens Optimal Health			35,000	0.04%
62.81	Continuity Clinic			429,000	0.45%
62.82	Other Primary Care (El Buen)			163,728	0.17%
62.83	Medicaid Payments (Physician)	6,257,366	6.98%	6,351,246	6.67%
62.84	Medicaid Payments (MAP)	25,789,133	28.75%	21,167,361	22.24%
62.85	OAC-Mediview	707,422	0.79%	601,017	0.63%
62.86	OAC-Specialty Care	86,400	0.10%	20,488	0.02%
62.87	Seton Brack Pharmacy	159,628	0.18%	119,108	0.13%
62.89	Austin Cancer Centers/Orthotics	172,928	0.19%	160,754	0.17%
62.89	Outside Agency Contracts - Seton Urgent Care	-		-	0.00%
62.90	Outside Agency Contracts - City of Austin-CHCs & MAP	27,267,574	30.40%	30,474,514	32.01%
62.90	Outside Agency Contracts -CHCs after Transition				0.00%
62.91	Outside Agency Contracts - Seton Hospital	4,010,891	4.47%	4,067,304	4.27%
62.92	Outside Agency Contracts - UTMB	3,877,048	4.32%	3,900,000	4.10%
62.93	Outside Agency Contracts - People's Comm Clinic	590,990	0.66%	700,000	0.74%
62.94	Outside Agency Contracts - Women's Services	450,000	0.50%	450,000	0.47%
62.95	Outside Agency Contracts - Other (Project Access)	300,000	0.33%	300,000	0.32%
62.96	Outside Agency Contracts - ICC	500,000	0.56%	522,275	0.55%
62.97	Outside Agency Contracts - Walgreens	1,521,498	1.70%	1,224,866	1.29%
62.98	Outside Agency Contracts - Seton MAP			-	0.00%
62.98	Outside Agency Contracts - Seton SSI			-	0.00%
62.99	Outside Agency Contracts - Seton Mental Health	2,339,971	2.61%	5,224,701	5.49%
98.50	Service Expansion Funds	9,060,922	10.10%	4,199,098	4.41%
	Subtotal Healthcare Delivery	83,091,789	92.62%	81,481,703	85.60%

Travis County Healthcare District
FY 2008 Budget and FY 2009 Proposed Budget
Expense

ACCOUNT	DESCRIPTION		FY 2008 BUDGET		FY 2009 PROPOSED BUDGET	
	Tobacco Settlement					
72.00	Tobacco Settlement Received-payable to Travis County		543,000	0.61%	594,000	0.62%
72.20	Tobacco Settlement Paid to Travis County		(543,000)		(594,000)	
72.10	Tobacco Settlement Received-payable to Seton		1,625,000	1.81%	1,836,000	1.93%
72.30	Tobacco Settlement Paid to Seton		(1,625,000)		(1,836,000)	
	Subtotal Tobacco Settlement		-	0.00%	-	0.00%
	Disproportionate Share Program					
71.00	Disproportionate Share/Upper Payment Limit IGT sent		35,609,693		45,872,733	
71.20	Disproportionate Share/Upper Payment Limit IGT sent		(35,609,693)		(45,872,733)	
71.10	Disproportionate Share Received payable to Seton		10,858,685		8,901,241	
71.30	Disproportionate Share Paid - Seton		(10,858,685)		(8,901,241)	
	Subtotal		-		-	
	TOTAL EXPENSE		89,710,147	100.00%	95,188,807	100.00%
	Tax Collection Expense		(715,929)		(753,471)	
	TOTAL EXPENSE LESS PASS THROUGH & TAX COLLECTION		88,994,218		94,435,336	
	Reserves					
98.60	Capital		6,662,095		-	
98.91	Allocated Reserve		3,540,982		23,099,809	
98.98	Unallocated Reserve		43,000,000		47,000,000	
	Total Reserves		53,203,077		70,099,809	
	CAPITAL BUDGET					
81.12	Land				2,061,673	
81.04	Building				16,750,000	
80.02	Equipment & Information Systems		900,000		2,637,760	
	Total Capital		900,000		21,449,433	